

**Ruth Nettles**

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**From:** Trina Collins [TCollins@RSBattorneys.com]  
**Sent:** Tuesday, November 20, 2007 10:50 AM  
**To:** Filings@psc.state.fl.us  
**Cc:** Cheryl Bulecza-Banks; jphoy@uiwater.com; rjdurham@uiwater.com; pflynn@uiwater.com; Martin Friedman; Trina Collins; Michele Parks  
**Subject:** Filing in Docket No. 060257-WS; Cypress Lakes Utilities, Inc.'s Application for Rate Increase in Polk County, Florida  
**Importance:** High  
**Attachments:** PSC Clerk 034 (Interim Revenue Report Oct 2007).ltr.11-20-2007(1).pdf

- a. Martin S. Friedman, Esq.  
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- b. Docket No. 060257-WS; In re: Cypress Lake Utilities, Inc.'s Application for Rate Increase in Polk County, Florida – Interim Revenue Report of Cypress Lake Utilities, Inc., for revenues collected for October, 2007.
- c. Cypress Lakes Utilities, Inc.
- d. 3 pages
- e. Letter – 1 page; Interim Revenue Report – 2 pages.

DOCUMENT NUMBER-DATE

10438 NOV 20 07

FPSC-COMMISSION CLERK

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REPLY TO CENTRAL FLORIDA OFFICE

November 20, 2007

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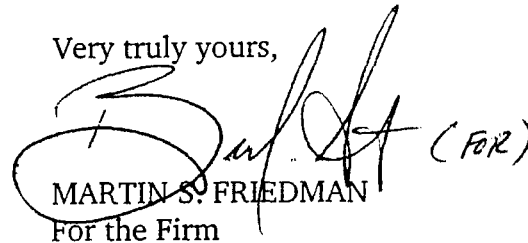
RE: Docket No. 060257-WS; Cypress Lakes Utilities, Inc.'s Application for Rate Increase  
in Polk County, Florida  
Our File No.: 30057.113

Dear Ms. Bayo:

Pursuant to Order No. PSC-06-0661-FOF-WS, enclosed for filing in the above-referenced docket is the Interim Revenue Report of Cypress Lakes Utilities, Inc., for revenues collected for October, 2007.

Should you have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,

  
MARTIN S. FRIEDMAN  
For the Firm

MSF/mp  
Enclosure

cc: Cheryl Bulecza-Banks, Division of Economic Regulation (w/enclosure) (via e-mail)  
John Hoy, Chief Regulatory Officer (w/enclosure) (via e-mail)  
Rick Durham, Regional Vice President for Operations (w/enclosure) (via e-mail)  
Patrick C. Flynn, Regional Director (w/enclosure) (via e-mail)

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DOCUMENT NUMBER-DATE

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Cypress Lakes Utilities, Inc.  
 Docket No. 060257-WS  
 Revenues Collected  
 Interim Rates Effective 9/15/06

9.52%

Water

Month	Revenues Collected	Cumulative Revenues	Revenues w/o Increase	Total Subject to refund
<b>2006</b>				
September	20,626	20,626	20,626	-
October	20,525	41,150	19,242	1,282
November	28,858	70,009	26,350	2,509
December	29,150	99,158	26,616	2,534
<b>TOTAL 2006 to Date</b>	<b>99,158</b>	<b>70,009</b>	<b>92,834</b>	<b>6,325</b>
<b>2007</b>				
January	26,489	26,489	24,186	2,303
February	26,831	53,320	24,499	2,332
March	25,665	78,985	23,434	2,231
April	30,827	109,812	28,148	2,680
May	29,911	139,723	27,311	2,600
June	30,115	169,838	27,497	2,618
July	23,332	193,170	21,304	2,028
August	23,124	216,294	21,114	2,010
September	22,686	238,980	20,714	1,972
October	20,958	259,938	19,136	1,822
November			-	-
December			-	-
<b>Total 2007 to Date</b>	<b>259,938</b>	<b>259,938</b>	<b>237,343</b>	<b>22,595</b>

DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

Cypress Lakes Utilities, Inc.  
 Docket No. 060257-S  
 Revenues Collected  
 Interim Rates Effective 9/15/06

21.35%

Sewer

Month	Revenues Collected	Cumulative Revenues	Revenues w/o Increase	Total Subject to refund
<b>2006</b>				
September	29,940	29,940	29,940	-
October	34,392	64,332	29,890	4,502
November	42,564	106,896	35,075	7,489
December	43,282	150,177	35,667	7,615
<b>Total 2006 To Date</b>	<b>150,177</b>	<b>106,896</b>	<b>130,572</b>	<b>19,606</b>
<b>2007</b>				
January	41,710	41,710	34,372	7,338
February	42,996	84,706	35,431	7,565
March	41,624	126,330	34,301	7,323
April	46,258	172,587	38,119	8,138
May	43,744	216,331	36,048	7,696
June	43,634	259,965	35,957	7,677
July	37,390	297,355	30,812	6,578
August	38,802	336,157	31,975	6,827
September	41,949	378,106	34,569	7,380
October	40,018	418,124	32,977	7,041
November				
December				
<b>Total 2007 To Date</b>	<b>418,124</b>	<b>418,124</b>	<b>344,561</b>	<b>73,564</b>

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